

FELRA & UFCW VEBA WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to MAY 31, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2017	\$64,366,170
Earnings	1,490,522.94
Receipts	27,657,568.83
Disbursements	(57,535,040.51)
Market Value 05/31/2017	\$35,979,221

PNC BANK, NA